

San Antonio RoadRunners

Income Statement

April 2021

	TOTAL
Revenue	
EVENT INCOME	6,524.10
INTEREST INCOME	21.94
MEMBERSHIP INCOME	1,175.00
Partner Share of Service Fee	353.28
TRAINING PROGRAM INCOME	8,147.06
CPR First Aid Certification	189.16
Total TRAINING PROGRAM INCOME	8,336.22
Total Revenue	\$16,410.54
GROSS PROFIT	\$16,410.54
Expenditures	
Auto & Transport	
Parking	0.00
Total Auto & Transport	0.00
Business Expenses	
Bank Charges - Frost	5.00
Total Business Expenses	5.00
DUES AND SUBSCRIPTIONS	
DUES AND SUBSCRIPTIONS Adobe	16.23
DUES AND SUBSCRIPTIONS QB Online	70.00
DUES AND SUBSCRIPTIONS Zoom	14.99
Total DUES AND SUBSCRIPTIONS	101.22
EVENT EXPENSES	
SUPPLIES, EVENT	
Swag	475.00
T-Shirts	2,556.20
Total SUPPLIES, EVENT	3,031.20
Total EVENT EXPENSES	3,031.20
PARKING	42.10
RRCA - USATF	
RRCA Conference	416.47
Total RRCA - USATF	416.47
STORAGE	
Storage Unit - Main	2,020.00
Total STORAGE	2,020.00
Supplies (Other)	35.58
TRAINING PROGRAM EXPENSE	
Training Meals	44.87
TRAINING Program Advertising	59.19
Training Program Gifts	64.84

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	TOTAL
Training Program Supplies	32.41
Training Refreshments	343.56
Total TRAINING PROGRAM EXPENSE	544.87
Travel	
Air Travel	0.00
Airfare	1,465.74
Hotel	993.24
Meals	524.83
Total Travel	2,983.81
WEBSITE	
Database Maintenance Fee	317.00
Total WEBSITE	317.00
Total Expenditures	\$9,497.25
NET OPERATING REVENUE	\$6,913.29
NET REVENUE	\$6,913.29